

STATE OF MINNESOTA

115335301  
DEPARTMENT OF HUMAN SERVICES  
P.O. BOX 64583  
ST. PAUL, MN 55164-0583

WARRANT No. 81964825

RECEIVED  
BY MAIL  
JUL 02 2021



WAYNE C NICOLAISON  
1111 HIGHWAY 73  
MOOSE LAKE, MN 55767-9452

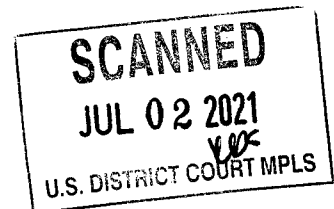
CLERK  
U.S. DISTRICT COURT  
MINNEAPOLIS, MINNESOTA

NAME: WAYNE C NICOLAISON  
1111 HIGHWAY 73  
MOOSE LAKE, MN 55767-9452

CASE: 00291975 06/01/21  
Reason: Regular Grants \$105.00  
Account:

Transaction Nbr: 115335301

Benefit Period  
From Date: 06/01/21 To Date: 06/30/21  
Assistance Program: Individual GA



DO NOT CASH THIS CHECK UNTIL THE 1ST DAY OF THE MONTH.  
DETACH ALONG PERFORATION

## MN DHS-Direct Care and Treatment

## Avatar CFMS ACCOUNT STATEMENT

ALL TRANSACTIONS FROM 4/30/2021 TO 5/31/2021

Report Developed By: YMA



**ACCT NUMBER:** 12399P6      **ACCT STATUS:** Open      **ACCT TYPE:** Personal  
**ACCT DESC:** MSOP      **ACCT END DATE:**      **ACCT CLOSED DESC:**  
**CLIENT NAME:** Nicolaison, Wayne Carl      **INTEREST TYPE:** INTEREST BEARING  
**LOCATION:** MSOP 6-FO02-UNIT B-ML      **BEGINNING BALANCE:** 11.09

DATE	DEPOSITS AND CREDITS	WITHDRAWAL	PAYEE TRANSACTION DETAILS	BALANCE	AVAILABLE BALANCE	CHECK # RECEIPT # WITHDRAWAL #
2021-04-30	INT100 - INTEREST	0.01		11.10	11.10	//
			APRIL INTEREST			
2021-05-04	WDL104 - WITHDRAWAL-POSTAGE	-0.51		10.59	10.59	//
			POSTAGE			
2021-05-06	WDL104 - WITHDRAWAL-POSTAGE	-0.51		10.08	10.08	//
			POSTAGE			
2021-05-06	WDL104 - WITHDRAWAL-POSTAGE	-0.51		9.57	9.57	//
			POSTAGE			
2021-05-06	WDL104 - WITHDRAWAL-POSTAGE	-0.51		9.06	9.06	//
			POSTAGE			
2021-05-10	DEP102 - DEPOSIT-CHECK	105.00		114.06	114.06	/81947632/
			ST OF MN GACK			
2021-05-10	WDL100 - WITHDRAWAL	-5.00		109.06	109.06	//
			SCRIP			
2021-05-11	WDL104 - WITHDRAWAL-POSTAGE	-0.51		108.55	108.55	//
			POSTAGE			
2021-05-11	WDL104 - WITHDRAWAL-POSTAGE	-0.51		108.04	108.04	//
			POSTAGE			
2021-05-11	WDL108 - WITHDRAWAL-TKCCANTEEN	-50.00		58.04	58.04	//
			MY CONNECTION HUB			
2021-05-12	WDL100 - WITHDRAWAL	-3.50		54.54	54.54	//
			COPIES/HIMS/ML			
2021-05-17	DEP102 - DEPOSIT-CHECK	26.89		81.43	81.43	/555803/
			WALKENHORSTS CK			
2021-05-17	WDL100 - WITHDRAWAL	-5.00		76.43	76.43	//
			SCRIP			
2021-05-19	WDL100 - WITHDRAWAL	-13.18		63.25	63.25	//
			QTLY MEAL			
2021-05-20	WDL104 - WITHDRAWAL-POSTAGE	-0.51		62.74	62.74	//
			POSTAGE			
2021-05-24	WDL100 - WITHDRAWAL	-1.50		61.24	61.24	//
			HIMS/COPIES			



Minnesota Department of Human Services

**MN DHS-Direct Care and Treatment****Avatar CFMS ACCOUNT STATEMENT**

ALL TRANSACTIONS FROM 4/30/2021 TO 5/31/2021

Report Developed By: YMA

AMOUNT OF HOLD:	0.00
ENDING BALANCE:	61.24
ENDING AVAILABLE FUNDS:	61.24

~~105.00~~  
~~106.21~~ and  
~~20.00~~  
~~146.4~~  
~~100.00~~ Food  
~~46.21~~  
~~146.21~~  
~~80.00~~  
~~86.21~~ Food



Minnesota Department of Human Services

## MN DHS-Direct Care and Treatment

## Avatar CFMS ACCOUNT STATEMENT

ALL TRANSACTIONS FROM 3/31/2021 TO 4/30/2021

Report Developed By: YMA

ACCT NUMBER: 12399P6

ACCT STATUS: Open

ACCT TYPE: Personal

ACCT DESC: MSOP

ACCT END DATE:

ACCT CLOSED DESC:

CLIENT NAME: Nicolaison, Wayne Carl

INTEREST TYPE: INTEREST BEARING

LOCATION: MSOP 6-FO02-UNIT B-ML

BEGINNING BALANCE: 25.72

DATE	DEPOSITS AND CREDITS	WITHDRAWAL	PAYEE TRANSACTION DETAILS	BALANCE	AVAILABLE BALANCE	CHECK # RECEIPT # WITHDRAWAL #
2021-03-31	INT100 - INTEREST	0.01		25.73	25.73	//
			MARCH INTEREST			
2021-04-05	DEP102 - DEPOSIT-CHECK	105.00		130.73	130.73	/81929751/
			ST OF MN GA CK			
2021-04-06	WDL104 - WITHDRAWAL-POSTAGE	-0.51		130.22	130.22	//
			POSTAGE			
2021-04-07	WDL104 - WITHDRAWAL-POSTAGE	-0.51		129.71	129.71	//
			POSTAGE			
2021-04-07	WDL102 - WITHDRAWAL-CHECK	-59.89	CLICKII PAYMENT/ORDER	69.82	69.82	189989//
2021-04-08	WDL104 - WITHDRAWAL-POSTAGE	-0.51		69.31	69.31	//
			POSTAGE			
2021-04-13	WDL108 - WITHDRAWAL-TKCCANTEEN	-10.00		59.31	59.31	//
			MY CONNECTION HUB			
2021-04-15	WDL104 - WITHDRAWAL-POSTAGE	-0.51		58.80	58.80	//
			POSTAGE			
2021-04-19	WDL100 - WITHDRAWAL	-10.00		48.80	48.80	//
			SCRIP			
2021-04-20	WDL100 - WITHDRAWAL	-4.00		44.80	44.80	//
			COPIES/HIMS/ML			
2021-04-22	WDL104 - WITHDRAWAL-POSTAGE	-0.51		44.29	44.29	//
			POSTAGE			
2021-04-22	WDL104 - WITHDRAWAL-POSTAGE	-1.80		42.49	42.49	//
			POSTAGE			
2021-04-22	WDL104 - WITHDRAWAL-POSTAGE	-1.40		41.09	41.09	//
			POSTAGE			
2021-04-28	WDL108 - WITHDRAWAL-TKCCANTEEN	-30.00		11.09	11.09	//
			MY CONNECTION HUB			

AMOUNT OF HOLD:

0.00

ENDING BALANCE:

11.09

ENDING AVAILABLE FUNDS:

11.09

11.09  
105.00  
11 0.09



Minnesota Department of Human Services

**MN DHS-Direct Care and Treatment****Avatar CFMS ACCOUNT STATEMENT**

ALL TRANSACTIONS FROM 2/28/2021 TO 3/31/2021

Report Developed By: YMA

**ACCT NUMBER:** 12399P6      **ACCT STATUS:** Open      **ACCT TYPE:** Personal  
**ACCT DESC:** MSOP      **ACCT END DATE:**      **ACCT CLOSED DESC:**  
**CLIENT NAME:** Nicolaison, Wayne Carl      **INTEREST TYPE:** INTEREST BEARING  
**LOCATION:** MSOP 6-FO02-UNIT B-ML      **BEGINNING BALANCE:** 4.58

DATE	DEPOSITS AND CREDITS	WITHDRAWAL	PAYEE TRANSACTION DETAILS	BALANCE	AVAILABLE BALANCE	CHECK # RECEIPT # WITHDRAWAL #
2021-02-28	INT100 - INTEREST	0.01		4.59	4.59	//
			FEBRUARY INTEREST			
2021-03-02	WDL104 - WITHDRAWAL-POSTAGE	-0.71		3.88	3.88	//
			POSTAGE			
2021-03-08	DEP102 - DEPOSIT-CHECK	105.00		108.88	108.88	/81911758/
			ST OF MN GA CK			
2021-03-08	WDL100 - WITHDRAWAL	-10.00		98.88	98.88	//
			SCRIP			
2021-03-09	WDL104 - WITHDRAWAL-POSTAGE	-0.51		98.37	98.37	//
			POSTAGE			
2021-03-10	WDL102 - WITHDRAWAL-CHECK	-26.89	<u>WALKENHORST'S</u>	71.48	71.48	189410//
			ORDER			
2021-03-15	DEP102 - DEPOSIT-CHECK	14.75		86.23	86.23	/455200/
			JACK L MARCUS CK			
2021-03-16	WDL104 - WITHDRAWAL-POSTAGE	-0.51		85.72	85.72	//
			POSTAGE			
2021-03-16	WDL108 - WITHDRAWAL-TKCCANTEEN	-60.00		25.72	25.72	//
			MY CONNECTION HUB			

AMOUNT OF HOLD: 0.00

ENDING BALANCE: 25.72

ENDING AVAILABLE FUNDS: 25.72

59.89 - VIKO

10.00 Cash  
20.00 Paid?

99.89

4-6-21  
 not paid 1000 chd  
 to bank

105.00  
 8130.72 9

for card on machine

## MN DHS-Direct Care and Treatment

## Avatar CFMS ACCOUNT STATEMENT

**ALL TRANSACTIONS FROM 1/31/2021 TO 2/28/2021**

Report Developed By: YMA



**ACCT NUMBER:** 12399P6

**ACCT STATUS:** Open

**ACCT TYPE:** Personal

**ACCT DESC: MSOP**

**ACCT END DATE:**

**ACCT CLOSED DESC:**

**CLIENT NAME:** Nicolaison, Wayne Carl

**INTEREST TYPE:** INTEREST BEARING

**LOCATION:** MSOP 6-FO02-UNIT B-ML

**BEGINNING BALANCE:** 0.58

DATE	DEPOSITS AND CREDITS	WITHDRAWAL	PAYEE TRANSACTION DETAILS	BALANCE	AVAILABLE BALANCE	CHECK # RECEIPT # WITHDRAWAL #
2021-02-02	WDL104 - WITHDRAWAL-POSTAGE	-0.51	POSTAGE	0.07	0.07	//
2021-02-04	DEP102 - DEPOSIT-CHECK	105.00	ST OF MN GACK	105.07	105.07	/81892912/
2021-02-09	WDL104 - WITHDRAWAL-POSTAGE	-0.51	POSTAGE	104.56	104.56	//
2021-02-09	WDL104 - WITHDRAWAL-POSTAGE	-0.51	POSTAGE	104.05	104.05	//
2021-02-09	WDL104 - WITHDRAWAL-POSTAGE	-0.51	POSTAGE	103.54	103.54	//
2021-02-09	WDL108 - WITHDRAWAL-TKCCANTEEN	-60.00	MY CONNECTION HUB ML	43.54	43.54	//
2021-02-10	WDL102 - WITHDRAWAL-CHECK	-38.45	<u>JACK L MARCUS</u> PAYMENT	5.09	5.09	188849//
2021-02-11	WDL104 - WITHDRAWAL-POSTAGE	-0.51	POSTAGE	4.58	4.58	//

**AMOUNT OF HOLD:** 0.00

**ENDING BALANCE:** 4.58

**ENDING AVAILABLE FUNDS:** 4.58

W-11/12/12

✓1  
26.89  
~~22.00~~ cash  
~~4.89~~  
10.00 cash  
62.00 store  

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\$96.89

105.00  
109.58  
14.70 - 51. mace  
124.33  
96.89  
27.44